

Irfan Mazhar Securities (Private) Limited

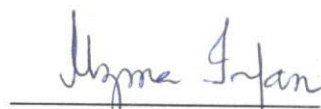
Statement of Financial Position

As at June 30, 2021

		2021	2020
EQUITY AND LIABILITIES	<i>Note</i>	----- Rupees -----	
Share capital and reserves			
Authorized capital			
5,000,000 (2020: 5,000,000) ordinary shares of Rs.10/ each		<u>50,000,000</u>	<u>50,000,000</u>
Issued, subscribed and paid up capital	4	49,075,950	49,075,950
Unappropriated profit		<u>163,178,907</u>	<u>114,108,983</u>
		212,254,857	163,184,933
Current liabilities			
Trade and other payables	5	8,009,406	5,002,011
Total equity and liabilities		<u>220,264,263</u>	<u>168,186,944</u>
Contingencies and commitments	6		
ASSETS			
Non-current assets			
Property and equipment	7	1,094,910	1,343,132
Intangible assets	8	2,750,000	2,750,000
Long term deposits	9	<u>5,800,000</u>	<u>5,800,000</u>
		9,644,910	9,893,132
Current assets			
Short term investments	10	<u>191,074,425</u>	<u>146,637,368</u>
Trade debts	11	<u>127,965</u>	<u>30,497</u>
Trade deposits and other receivables	12	<u>2,011,330</u>	<u>2,011,330</u>
Tax refund due from government - net		<u>1,431,252</u>	<u>1,431,252</u>
Bank balances	13	<u>15,974,381</u>	<u>8,183,365</u>
		210,619,353	158,293,812
Total assets		<u>220,264,263</u>	<u>168,186,944</u>

The annexed notes from 1 to 25 form an integral part of these financial statements.


CHIEF EXECUTIVE


DIRECTOR

Irfan Mazhar Securities (Private) Limited

Statement of Profit or Loss

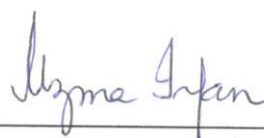
For the year ended June 30, 2021

	Note	2021 Rupees	2020
Operating revenue	14	15,198,303	12,092,327
Capital gain / (loss) on sale of investments - realized		2,355,288	(2,599,082)
Net unrealized profit / (loss) on remeasurement of investments to fair value		<u>39,185,770</u> 56,739,361✓	<u>(1,970,835)</u> 7,522,410
Administrative expenses	15	<u>(5,637,503)</u>	<u>(6,278,554)</u>
Operating profit		51,101,858	1,243,856
Financial charges	16	(16,612)	(440,777)
Other income		-	28,571
Profit before taxation		<u>51,085,246</u>	<u>831,650</u>
Taxation	17	(2,015,322)	(1,722,722)
Profit / (Loss) after taxation		<u><u>49,069,924</u></u>	<u><u>(891,072)</u></u>

The annexed notes from 1 to 25 form an integral part of these financial statements.



CHIEF EXECUTIVE



DIRECTOR